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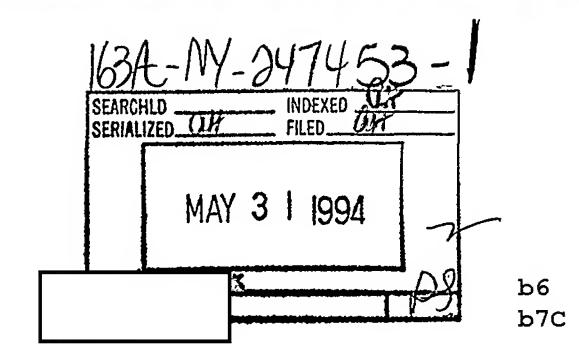
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### FEDERAL BUREAU OF INVESTIGATION

subpoena to produce any and all records for the years 1981 and		I DDBMAD DOME	AU OF INVESTIG	3/11/01V	
World Financial Center, New York, New York accepted service of a subpoena to produce any and all records for the years 1981 and 1982 pertaining to the following names and accounts:			1	Date of transcription _	6/30/94
	World Financial subpoena to pro	Center, New York duce any and all to the following	records for g names and a	accepted serv the years 19 accounts:	ice of a

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This document contains neither recommendations nor conclusions of the FBI. It is the property of the FBI and is loaned to your agency; it and its contents are not to be distributed outside your agency.

Date dictated 6/30/94

### UNITED STATES DISTRICT COURT

### SOUTHERN DISTRICT OF NEW YORK

70:

Merril Lynch Attention: Legal Department New York, New York

#### GREETINGS:

WE COMMAND YOU that all and singular business and excuses being laid aside you and each of you appear and attend before the Commissioner appointed by Order of the United States District Court for the Southern District of New York, at One St. Andrew's Plaza, Foley Square, in the Borough of Manhattan, City of New York, in and for the said Southern District of New York, on and after the 20th day of July , 1994, at<sub>10:00</sub> o'clock in the ore noon, to testify and give evidence in a certain cause now pending undetermined in the said District Court of the United States for the Southern District of New York, In Re:

See Rider Attached N.B. Personal appearance is not required if the requested

documents are delivered on or before the return date to FBI Special Agent FBI, 9525 Queens Blvd., 6th Floor Rego Park, New York 11374 (718)459-3140

and all other deeds, evidence, and writing, which you have in your custody or power concerning the premises. And failure to attend and to produce said documents, you will be deemed guilty of a contempt of Court, and liable to pay all loss and damages sustained thereby to the party aggrieved, and forfeit Two Hundred and Fifty Dollars in addition thereto and to other penalties of the Law.

> Dated: New York, New York

June 24, 1994
WHITE

United States Attorney for the Southern District of New York.

> Assistant United States Attorney/Commissioner Telephone: (212) 791-1989

AUG ... 1994

ROOM 729 One St. Andrew's Plaza

New York, New York 10007
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## RIDER

Any and all records, documents, instructions, memoranda and papers in your care, custody, possession or control, including but not limited to the following:

- 1. Opening account cards
- 2. Signature cards

. 8

- 3. Stock transactions
- 4. Correspondence,
- 5. Wired funds transfer records, and
- 6. Currency transaction reports (IRS Forms 4789)

for the years 1981 and 1982, relative to any and all accounts in the following names or combination of names:

1.	Hemisphere	Entrepreneurs	Inc.
2.			
3.			
4.			



Compliance

Office of General Counsel

World Financial Center North Tower New York, New York 10281-1323 212 449 1000

De Ale

August 2, 1994

Special Agent Federal Bureau of Investigation 9525 Queens Bivd., 6th Floor Rego Park, NY 11374
Re: Criminal Subpoena/Hemisphere Entrepreneurs Inc., et al. Our File No. 94-3038
Dear
Pursuant to a Subpoena received by Merrill Lynch, Pierce, Fenner & Smith Inc., please be advised we have conducted a thorough search of our business records for the time period 1981, 1982 and 1984 through the present and were unable to locate any accounts in the names of Hemisphere Entrepreneurs Inc.,
If further information becomes available, please feel free to contact me at (212)449-9972.
/Compliance Department
AC/pl

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# U.S. Department of Justice



Federal Bureau of Investigation

In Reply, Please Refer to File No.

DESTROYED ON

95-25 Queens Boulevard, Rego Park, New York 11374 September 7, 1994

FOI FNEW YORK

United States Attorney's Office Southern District of New York One St. Andrew's Plaza New York, New York 10007 b6 Attention: and b7C Assistant United States Attorney (AUSA) Letter Rogatory from Italy Reference: in matter of and Licio Gelli (our file 163A-NY-247453) Dear Reference request required subpoena to be served on Merrill Lynch for account records of Hemisphere Entrepreneurs, Inc., et al. The above was served on June 30, 1994. The results obtained were negative. Enclosed is original subpoena served on June 30, 1994 and a letter from Merrill Lynch, Compliance Unit, dated August 2, 1994. These results should be reported to requesting country through your office. Sincerely, WILLIAM A. GAVIN Deputy Assistant Director In Charge CLOSE SEARCHED By: Supervisory Special Agent (Encls. 2 QF. INDEXED . SEARCHLO 2- Addressee filed\_ SERIALIZED\_ New York (163A-NY-247453) 4 1994 RSS:jw SFP, (3) **DUPLICATE SERIA** FDPS 29